

# FARGO DOME

## State Investment Board Balance Sheet As of 1/31/2004

	As of <u>1-31-04</u>	As of <u>6-30-03</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 2,969,543	\$ 2,167,126
DOMESTIC FIXED INCOME	2,797,290	2,082,783
INVESTED CASH (NOTE 1)	<u>53,759</u>	<u>49,940</u>
 TOTAL INVESTMENTS	 5,820,592	 4,299,849
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>7,440</u>	<u>9,980</u>
 TOTAL ASSETS	 <u>\$ 5,828,032</u>	 <u>\$ 4,309,829</u>
 LIABILITIES:		
ACCOUNTS PAYABLE	<u>2,390</u>	<u>2,349</u>
 TOTAL LIABILITIES	 2,390	 2,349
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	4,307,480	0
CASH IN DURING YEAR (NOTE 4)	1,000,000	3,782,127
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>518,162</u>	<u>525,353</u>
 NET ASSETS AVAILABLE END OF PERIOD	 <u>5,825,642</u>	 <u>4,307,480</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	 <u>\$ 5,828,032</u>	 <u>\$ 4,309,829</u>

# FARGO DOME

## State Investment Board Profit and Loss Statement For the Month Ended 1/31/2004

	Month Ended <u>1-31-04</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 12,192	\$ 84,187
SECURITIES LENDING INCOME	706	3,452
	<u>12,898</u>	<u>87,639</u>
 GAIN ON SALE OF INVESTMENTS	 32,081	 215,151
LOSS ON SALE OF INVESTMENTS	<u>13,321</u>	<u>124,208</u>
 NET GAINS (LOSSES) INVESTMENTS	 18,760	 90,943
 INVESTMENT EXPENSES	 455	 5,600
SECURITIES LENDING EXPENSES	<u>569</u>	<u>2,853</u>
 NET INVESTMENT INCOME	 30,634	 170,129
 NET APPREC (DEPREC) MARKET VALUE	 80,937	 347,853
MISCELLANEOUS INCOME/(EXPENSE)	<u>162</u>	<u>180</u>
 TOTAL INVESTMENT INCOME	 <u>111,733</u>	 <u>518,162</u>
 NET INCREASE (DECREASE)	 <u>\$ 111,733</u>	 <u>\$ 518,162</u>

**FARGO DOME**  
**Notes to Financial Statements**  
**January 31, 2004**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.